City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW071015

Check Date 7/10/2015

7/10/2015 10:17 AM

We have examined the vouchers listed on the foregoing voucexcept for vouchers not allowed as shown on the register sucamount of \$259,335.80. Dated this _/ day of	h vouchers are hereby allowed in the total
	, ==,
	-
Signature of Governing Board	-
I hereby certify that each of the above listed vouchers and inv correct and I have audited same in accordance with IC 5-11-1	0-1.6.
Zudio Ci Mude	, Clerk-Treasurer
Signature	
JULY 10, 20 15.	

City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15889	45001					433	\$185,276.82	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	7/10/15 IRS Payment	IRS Pymt #13342734			(\$0.22)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 7/10/15	INPRS ERM 7/10/15			\$70.55	
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM 7/10/15	INPRS ERM 7/10/15			\$87.36	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 7/10/15	INPRS ERM 7/10/15			\$26,401.09	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 7/10/15	INPRS ERM 7/10/15			\$24,220.07	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 7/10/15	INPRS ERM 7/10/15			\$25,846.99	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	7/10/15 IRS Payment	IRS Pymt #13342734			\$49,317.31	
		8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	7/10/15 IRS Payment	IRS Pymt #13342734			\$26,029.50	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/10/15 IRS Payment	IRS Pymt #13342734			\$11,523.90	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions	Vol/2015 HSA 7/10/15			\$10,896.91	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions	Vol/2015 HSA 7/10/15			\$2,000.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 7/10/15	Def Comp 7/10/15			\$5,203.80	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 6/26/15 & 7/10/15	Contrib 6/26, 7/10			\$335.94	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 7/10/15	Child Support 7/10			\$3,343.62	
15946	44 Delaware County					76164	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/10/15 Deduction	7/10/15 Payment			\$253.11	
15945	590000 Henzl, Jeffrey					76165	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/10/15	Flex Payment 7/10/15			\$208.33	
15944	45000 IN Dept Of Revenue					438	\$56,518.82	
		8060 - 251102 Payroll Fund - State Withholding Tax	May 2015 State/COIT	Tax #15Z0014104082			\$42,002.28	
		8060 - 251103 Payroll Fund - County Withholding Tax	May 2015 State/COIT	Tax #15Z0014104082			\$14,516.54	
15947	4574 Rosenthal, David					76166	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/10/15 Deduction	7/10/15 Payment			\$853.85	
15948	502880 SAFER Grant Fund					76167	\$16,224.87	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to 2880 from 6080	Temp Loan 7/10/15			\$16,224.87	
					(Grand Total:	\$259,335.80	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW071015

Board of Public Works and Safety

7/10/2015 10:18 AM

Check Date 7/10/2015

Fund	Amount
Payroll Fund	\$166,485.09
General Fund	(\$0.22)
INPRS Fund	\$76,626.06
Wastewater Utility Improvement	\$16,224.87
GRAND TOTAL	\$259,335.80